

Sunne Wright McPeak, Secretary
Business, Transportation and Housing Agency



DEPARTMENT OF FINANCIAL INSTITUTIONS

APPLICATION FOR APPROVAL FOR WITHDRAWAL AND RELEASE OF ELIGIBLE ASSETS

To: Commissioner of Financial Institutions

Date: _____

_____ hereby applies for approval for the
(Name of Foreign (Other Nation) Bank)

withdrawal and release from its pledge deposit of the eligible asset(s) listed in Schedule A.

The applicable minimum for this maintenance period is \$ _____.

The total value of the eligible assets (excluding the eligible asset(s) listed in Schedule A) in the
pledge deposit is \$ _____.

(Name of Foreign (Other Nation) Bank)

By

(Signature)

(Name and Title)

(Signature)

(Name and Title)

VERIFICATION

Each of the undersigned, for himself or herself alone and not for the other, certifies under penalty of perjury that the foregoing Application (including Schedule A) is true and correct.

Executed on _____ at _____, California.
(Date) (City)

(Signature)

(Signature)

CERTIFICATION

Each of the undersigned, for himself or herself alone and not for the other, certifies that the information set forth in Schedule A regarding the market value of the eligible asset(s) listed therein and the information set forth in the Application regarding the total value of the eligible assets (excluding the eligible asset(s) listed in Schedule A) in the pledge deposit are true and correct.

Date: _____.

(Signature)

(Signature)

(Name and Title)

(Name and Title)

APPROVAL

Date: _____

Pursuant to Financial Code Section 1761(d), the Commissioner of Financial Institutions hereby grants approval for the eligible asset(s) listed in Schedule A to be withdrawn and released from the pledge deposit. This approval is subject to the conditions specified in Section 10.16202 of the Regulations of the Commissioner of Financial Institutions.

Commissioner of Financial Institutions

By _____
(Signature)

(Name and Title)

SCHEDULE A

Name of Obligor	Complete Title (Including Series)	Interest Rate	Serial Number	Maturity Date	Call Date	Par Value	Market Value
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Total Market Value: \$ _____

STATE OF CALIFORNIA
DEPARTMENT OF FINANCIAL INSTITUTIONS
INSTRUCTIONS FOR FORM 93

A. General.

Pursuant to Section 10.16201 of the Regulations of the Commissioner of Financial Institutions (the "Commissioner"), Form 93 and these instructions are to be used in cases where a foreign (other nation) bank (the "applicant") applies for approval for the withdrawal and release of an eligible asset from its pledge deposit.

The definitions and general provisions in the Regulations of the Commissioner which are applicable to the provisions of the Regulations of the Commissioner relating to the deposit by foreign (other nation) bank of eligible assets with an approved depository pursuant to Section 1761 of the Financial Code are applicable also to these instructions, and these instructions should be read in conjunction with such definitions and general provisions.

B. Contents.

The application and Schedule A shall be completed as indicated in Form 93 and Schedule A.

C. Signature.

The application shall be signed in the name of the applicant by two officers of the applicant.

D. Verification.

The verification shall be completed and signed by the two officers of the applicant who sign the application.

E. Certification.

The certification shall be completed and signed by two officers of the approved depository of the applicant.

F. Copies.

The original and three copies of the application (including Schedule A, the verification, and the certification) shall be filed with the Commissioner. If and when the Commissioner approves the application, the Commissioner will retain the original and one copy, will return one copy to the applicant, and will forward one copy to the approved depository.